

STATE OF MISSOURI
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND, MAJOR SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

	General				Public Education				Conservation and Environmental Protection				Transportation and Law Enforcement			
	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget
Beginning Budgetary Fund Balance	\$ 1,212,093	\$ 1,212,093	\$ 1,212,093	\$ ---	\$ 183,995	\$ 183,995	\$ 183,995	\$ ---	\$ 412,190	\$ 412,190	\$ 412,190	\$ ---	\$ 53,501	\$ 53,501	\$ 53,501	\$ ---
Resources (Inflows):																
Taxes:																
Sales and Use	1,893,256	1,899,047	1,957,694	58,647	696,976	696,976	717,076	20,100	169,403	169,403	173,743	4,340	50,108	50,108	51,332	1,224
Individual Income	4,699,971	4,714,349	4,859,939	145,590	6,347	6,347	6,530	183	---	---	---	---	---	---	---	---
Corporate Income	342,725	343,774	354,390	10,616	---	---	---	---	---	---	---	---	---	---	---	---
County Foreign Insurance	160,034	160,523	165,481	4,958	---	---	---	---	---	---	---	---	---	---	---	---
Beer	7,903	7,927	8,172	245	---	---	---	---	---	---	---	---	---	---	---	---
Liquor	18,375	18,432	19,001	569	---	---	---	---	---	---	---	---	---	---	---	---
Cigarette	---	---	---	---	73,768	73,768	75,895	2,127	---	---	---	---	---	---	---	---
Fuel	6	6	6	---	---	---	---	---	---	---	---	---	733,757	733,757	751,690	17,933
Corporation Franchise	115,515	115,868	119,446	3,578	---	---	---	---	---	---	---	---	---	---	---	---
Inheritance	40,832	40,957	42,222	1,265	---	---	---	---	---	---	---	---	---	---	---	---
Reimbursement/Miscellaneous	850,463	853,064	879,409	26,345	265,242	265,242	272,892	7,650	155	155	158	3	2,734	2,734	2,801	67
Total Taxes	8,129,080	8,153,947	8,405,760	251,813	1,042,333	1,042,333	1,072,393	30,060	169,558	169,558	173,901	4,343	786,599	786,599	805,823	19,224
Licenses, Fees and Permits	72,817	73,037	75,235	2,198	2,256	2,256	2,321	65	71,068	71,068	72,888	1,820	170,520	170,520	174,687	4,167
Sales	2,112	2,118	2,183	65	---	---	---	---	7,067	7,067	7,248	181	5,065	5,065	5,188	123
Leases and Rentals	147	148	152	4	---	---	---	---	101	101	103	2	101	101	104	3
Services	182,303	182,603	182,725	122	---	---	---	---	---	---	---	---	---	---	---	---
Contributions and																
Intergovernmental	6,414,743	6,418,216	6,270,860	(147,356)	54,310	54,310	55,876	1,566	52,637	52,637	53,985	1,348	1,866	1,866	1,912	46
Interest	28,395	28,477	29,268	791	3,135	3,135	3,225	90	8,000	8,000	8,205	205	1,845	1,845	1,890	45
Penalties and Unclaimed Property	1,788	1,793	1,839	46	1,654	1,654	1,702	48	1,810	1,810	1,857	47	437	437	448	11
Cost Reimbursement/																
Miscellaneous	538,090	538,336	524,996	(13,340)	27,774	27,774	28,575	801	67,674	67,674	69,408	1,734	1,223	1,223	1,254	31
Transfers In	230,741	252,041	171,737	(80,304)	2,623,745	2,644,764	2,640,464	(4,300)	56,141	56,685	4,666	(52,019)	5,220	7,908	6,453	(1,455)
Total Resources (Inflows)	15,600,216	15,650,716	15,664,755	14,039	3,755,207	3,776,226	3,804,556	28,330	434,056	434,600	392,261	(42,339)	972,876	975,564	997,759	22,195
Amount Available for Appropriation	16,812,309	16,862,809	16,876,848	14,039	3,939,202	3,960,221	3,988,551	28,330	846,246	846,790	804,451	(42,339)	1,026,377	1,029,065	1,051,260	22,195
Charges to Appropriations (Outflows):																
Current:																
General Government	1,673,009	1,686,831	1,431,229	255,602	612	636	175	461	1,981	3,031	2,726	305	56,478	57,037	56,380	657
Education	2,055,045	2,036,872	1,898,073	138,799	3,765,673	3,766,997	3,728,225	38,772	---	---	---	---	---	---	---	---
Natural and Economic																
Resources	274,511	288,176	228,803	59,373	26,006	26,006	16,485	9,521	310,056	439,525	194,717	244,808	---	---	---	---
Transportation and Law																
Enforcement	179,191	204,845	132,963	71,882	5	5	---	5	315	315	215	100	567,834	579,145	543,629	35,516
Human Services	8,801,083	9,151,714	8,705,522	446,192	22,977	21,341	20,806	535	437	437	221	216	---	---	---	---
Capital Outlay	96,100	107,153	79,625	27,528	6,242	6,223	6,154	69	38,673	54,848	24,546	30,302	17,893	18,246	17,145	1,101
Debt Service	57,802	57,535	50,164	7,371	---	---	---	---	---	---	---	---	41	42	39	3
Intergovernmental	297,945	336,587	225,691	110,896	45	46	13	33	249,862	353,892	156,944	196,948	196,040	198,032	195,493	2,539
Transfers Out	3,153,115	3,166,692	3,117,773	48,919	6,260	6,780	5,792	988	42,191	44,819	39,890	4,929	240,174	235,071	174,363	60,708
Total Charges to																
Appropriations	16,587,801	17,036,405	15,869,843	1,166,562	3,827,820	3,828,034	3,777,650	50,384	643,515	896,867	419,259	477,608	1,078,460	1,087,573	987,049	100,524
Ending Budgetary Fund Balance	\$ 224,508	\$ (173,596)	\$ 1,007,005	\$ 1,180,601	\$ 111,382	\$ 132,187	\$ 210,901	\$ 78,714	\$ 202,731	\$ (50,077)	\$ 385,192	\$ 435,269	\$ (52,083)	\$ (58,508)	\$ 64,211	\$ 122,719
Reconciling Items:																
Reclassifying Cash Equivalents as Investments			(715,444)				(149,607)				(298,818)				(45,958)	
Investments at Fair Value			736,092				151,075				297,491				48,229	
Receivables			1,611,236				55,320				625,713				134,828	
Due from Other Funds			65				19,042				9				47	
Due from Component Units			---				---				654				---	
Inventory			23,626				46				624				4,407	
Advance to Component Units			---				---				3,570				---	
Accounts Payable			(878,903)				(37,786)				(3,493)				(4,946)	
Accrued Payroll			(56,044)				(489)				(4,916)				(4,903)	
Due to Other Funds			(31,115)				(283)				(1,366)				(521)	
Deferred Revenue			(730,443)				(18,288)				(13,533)				(745)	
Advance from Other Funds			(61,607)				---				---				---	
Fund Balance – GAAP Basis			\$ 904,468				\$ 229,931				\$ 991,127				\$ 194,649	